Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20221001 - 20221031
Saldo Awal : 67,208,684,169.14
Saldo Akhir : 66,922,944,926.15
Total Debet : 507,546,745.21
Total Kredit : 221,807,502.22

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	FT22276WQFKJ	20221003	15.06	K	107,000,000.00	67,315,684,169.14	SETOR UANG ASRAMA WIHDAH
2	FT22277HWQNH	20221004	10.46	K	909,494.00	67,316,593,663.14	SETORAN BAGI HASIL ATAU BONUS BUL AN AGUSTUS 2022 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
3	FT222839H1SW	20221010	10.34	K	2,586,500.00	67,319,180,163.14	Setoran denda pustaka SEPTEMBER2022
4	FT222848SQ5L	20221011	09.00	K	1,219,000.00	67,320,399,163.14	BLU LEGIS IJAZAH DLL SEPT22 FEKONSO
5	7888881102453562	20221017	01.18	K	37,733,726.06	67,358,132,889.2	Bagi Hasil atau Bonus
6	7888881102453562	20221017	01.18	D	7,546,745.21-	67,350,586,143.99	Pajak
7	FT222942NJQW	20221021	11.03	K	285,000.00	67,350,871,143.99	TMUAN ITJEN AN ROMIATI 27082019
8	FT22294BC5QY	20221021	11.04	K	285,000.00	67,351,156,143.99	TMUAN ITJEN AN ROMIATI 18092019
9	FT22294V7KHG	20221021	19.56	K	510,000.00	67,351,666,143.99	Pembayaran Uang Tagihan Temuan Irjend 2019 - TRF Dari - 451 - AZMIATI
10	FT222973DMKX	20221024	11.22	K	237,500.00	67,351,903,643.99	kembalikan TP - TRF Dari - 451 - ALFI FUADI
11	FT22297M6LNF	20221024	14.12	K	285,000.00	67,352,188,643.99	pengembalian kelebihan pembayaran honor tim penjamin mutu ISO tgl 27 Agustus 2019 an yazil - TRF Dari - 451 - YAZIL
12	FT22297DBTPK	20221024	14.16	K	285,000.00	67,352,473,643.99	pengembalian kelebihan honor tim penjaminan mutu ISO tgl 18 September 2019 an yazil - TRF Dari - 451 - YAZIL
13	FT22298P9F7X	20221025	09.26	K	200,000.00	67,352,673,643.99	PBY RDK KOORDINASI AN ROSMA
14	FT22298J9HTN	20221025	09.30	K	200,000.00	67,352,873,643.99	PBY RDK RAPAT NUP NIDN an ROSMA
15	FT22298SVBVT	20221025	09.31	K	300,000.00	67,353,173,643.99	PNGEMBLIAN PBY TGL18092019 an ROSMA
16	FT22298NMP0B	20221025	09.31	K	300,000.00	67,353,473,643.99	PNGEMBLIAN PBY TGL27082019 an ROSMA
17	FT22298ZH63V	20221025	09.46	K	640,000.00	67,354,113,643.99	PBY SPP2015 NURMISMA 11211205445
18	FT222980QL3J	20221025	09.56	K	500,000.00	67,354,613,643.99	ITJEND PBY HNORARIUM HARIS SISWADI
19	FT22298LYS8V	20221025	11.15	K	237,500.00	67,354,851,143.99	setoran blu pengembalian th 2019 uang saku rdk an candra asti retnaningsih a md - TRF Dari - 451 - CANDRA ASTI RETNANINGSIH
20	FT222986BJW1	20221025	11.17	K	237,500.00	67,355,088,643.99	setoran blu pengembalian th 2019 uang saku rdk an Riva Yanti S kom - TRF Dari - 451 - CANDRA ASTI RETNANINGSIH

21	FT22298MYHHJ	20221025	11.44	K	1,425,000.00	67,356,513,643.99	An Zulfahmi SPi 198005282009101001 Tagihan No S3862Un04PS03102022 Tgl 13 Oktober 2022 - TRF Dari - 451 - ZULFAHMI
22	FT22298HMG1C	20221025	13.38	K	237,500.00	67,356,751,143.99	Setoran Pengambalian RDK tata kelola IT PTIPD an Tomi Z - TRF Dari - 451 - TOMI Z
23	FT2229890KRR	20221025	14.44	K	570,000.00	67,357,321,143.99	Fitria afridawati - TRF Dari - 451 - FITRIA AFRIDA WATI
24	FT22299Z7G9J	20221026	08.43	K	237,500.00	67,357,558,643.99	Setoran BLU Temuan RDK a n Dariyusman - TRF Dari - 451 - DARIYUSMAN
25	FT22299H16J4	20221026	10.44	D	500,000,000.00-	66,857,558,643.99	NURMINA PERMIN TAMBAHAN UP BP U ESTIMASI OPERASIONAL BP OKTOBER 2022 - 281751
26	FT222994S81C	20221026	14.29	K	212,500.00	66,857,771,143.99	PBY HNORARIUM tgl 29042020 MUH SAID
27	FT2229987FG4	20221026	14.29	K	212,500.00	66,857,983,643.99	PBY HNORARIUM tgl 01122020 MUH SAID
28	FT222999T0J6	20221026	14.33	K	212,500.00	66,858,196,143.99	PBY HNORARIUM tgl 20112020 MUH SAID
29	FT22299PJMPJ	20221026	14.36	K	212,500.00	66,858,408,643.99	PBY HNORARIUM tgl 19112020 MUH SAID
30	FT222995XCKM	20221026	14.38	K	212,500.00	66,858,621,143.99	PENGEMB SIDANG PLENO II an MUH SAID
31	FT22299279MK	20221026	14.38	K	212,500.00	66,858,833,643.99	BPK PENGEMBALIAN SIDANG an MUH SAID
32	FT22299G2VLH	20221026	14.40	K	212,500.00	66,859,046,143.99	BPK PENGEM HONORARIUM an MUH SAID
33	FT22299P8GT4	20221026	14.41	K	212,500.00	66,859,258,643.99	PENGEMB BPK an MUH SAID
34	FT22299TV2WM	20221026	14.41	K	230,750.00	66,859,489,393.99	BPK PENGEMBALIAN an MUH SAID
35	FT22299Y61CP	20221026	15.30	K	212,500.00	66,859,701,893.99	temuan LHA - TRF Dari - 451 - AFRIZAL M
36	FT22299D8914	20221026	15.32	K	212,500.00	66,859,914,393.99	temuan LH A - TRF Dari - 451 - AFRIZAL M
37	FT22299XR18Q	20221026	15.34	K	212,500.00	66,860,126,893.99	Temuan LHA - TRF Dari - 451 - AFRIZAL M
38	FT2229980Z8S	20221026	15.36	K	212,500.00	66,860,339,393.99	Temuan LHA - TRF Dari - 451 - AFRIZAL M
39	FT22299M8QL0	20221026	15.38	K	212,500.00	66,860,551,893.99	Temuan LHA - TRF Dari - 451 - AFRIZAL M
40	FT22299638SM	20221026	15.39	K	212,500.00	66,860,764,393.99	Temuan LHA - TRF Dari - 451 - AFRIZAL M
41	FT22299C3V05	20221026	15.41	K	212,500.00	66,860,976,893.99	Temuan LHA - TRF Dari - 451 - AFRIZAL M
42	FT222992N946	20221026	15.45	K	212,500.00	66,861,189,393.99	Temuan LHA - TRF Dari - 451 - AFRIZAL M
43	FT2230012LZV	20221027	09.51	K	212,500.00	66,861,401,893.99	PNGEM UANG RPT KODE ETIK an FIRDAUS
44	FT22300F2SJD	20221027	09.52	K	212,500.00	66,861,614,393.99	PNGEM UANG RPT KLRFIKASI an FIRDAUS
45	FT22300BMFBK	20221027	09.53	K	212,500.00	66,861,826,893.99	PNGEMB RPT DEMO MHSSWA an FIRDAUS
46	FT22300FXJG3	20221027	09.54	K	212,500.00	66,862,039,393.99	PENGEM PBY REVISI POK an FIRDAUS
47	FT22300GG8LS	20221027	09.54	K	212,500.00	66,862,251,893.99	PNGEM RPT KODE ETIK KPNDDIK an FIRD
48	FT22300Y3YTM	20221027	09.56	K	212,500.00	66,862,464,393.99	PENGEMB PBY RPT KRJA DWAN an FIRDAU
49	FT2230064W63	20221027	09.57	K	212,500.00	66,862,676,893.99	PENGEMB PBY RPT RUTIN DWN an FIRDAU
50	FT22300NW6ZP	20221027	10.47	K	212,500.00	66,862,889,393.99	PNGEMB HONORARIUM an lenny novianty
51	FT22300YJKB1	20221027	10.48	K	212,500.00	66,863,101,893.99	PNGEMBAL 20052022 an lenny novianty
52	FT22300M6X2K	20221027	10.49	K	714,000.00	66,863,815,893.99	PNGEMB BPK 04122019 lenny novianty
53	FT22300MW77B	20221027	10.50	K	714,000.00	66,864,529,893.99	pengembalian2020 an lenny novianty4
54	FT22300L4L4J	20221027	10.51	K	714,000.00	66,865,243,893.99	pengembalian2020 an lenny novianty5
55	FT22300DW321	20221027	11.00	K	212,500.00	66,865,456,393.99	PNGEM PBY SIDANG 290420 an EDI ERWA
56	FT22300NX08L	20221027	11.01	K	212,500.00	66,865,668,893.99	PNGEM PBY SIDANG SENAT an EDI ERWAN
57	FT223001D04R	20221027	11.17	K	714,000.00	66,866,382,893.99	PNGEMB AUDIT ITJEND an YENDRALIZA 1

58	FT2230064WGK	20221027	11.18	K	714,000.00	66,867,096,893.99	PNGEMB AUDIT ITJEND an YENDRALIZA 2
59	FT22300D341G	20221027	11.19	K	714,000.00	66,867,810,893.99	PENGEMB TGL 01102019 an YENDRALIZA3
60	FT22300MG76V	20221027	11.20	K	714,000.00	66,868,524,893.99	PENGEMB TGL 29102019 an YENDRALIZA4
61	FT22300FHCTQ	20221027	11.28	K	798,000.00	66,869,322,893.99	Irwan Taslapratama - TRF Dari - 451 - IRWAN TASLAPRATAMA
62	FT22300ZYNXV	20221027	11.55	K	714,000.00	66,870,036,893.99	TRF Dari - 451 - SYAMRUDDIN
63	FT22300PN83P	20221027	13.29	K	255,000.00	66,870,291,893.99	ITJEND RI PBY PIONER IX an Dr AZNI
64	FT22300YPVGL	20221027	13.29	K	510,000.00	66,870,801,893.99	ITJEND RI PBY HNOR ADHOC an DR Azni
65	FT223007BNSN	20221027	15.55	K	237,500.00	66,871,039,393.99	TRF Dari - 451 - ADDRI SAPUTRA
66	FT22304JSB7F	20221031	14.50	K	877,333.00	66,871,916,726.99	SETORAN BAGI HASIL ATAU BONUS BUL AN SEPTEMBER 2022 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
67	7705200919	20221031	19.18	K	51,028,199.16	66,922,944,926.15	Bagi Hasil atau Bonus